


Accounting
Advances FY-1970



DECLASSIFIED AND RELEASED BY
CENTRAL INTELLIGENCE AGENCY
SOURCE METHOD EXEMPTION 3020
NAZI WAR CRIMES DISCLOSURE ACT
DATE 2007

PROLOG RESEARCH CORPORATION
Chemical Bank New York Trust Company
2581 Broadway, New York, New York 10025
Account No. 073-001783

Ukrainische Gesellschaft fuer Auslandsstudien, e.V.
Deutsche Bank, A.G.
Muenchen 2, Promenadeplatz 15
Konto Nr. 22/20457

FY-1970 Advances

Total Budget approved: \$200,000 less Hqs. expenses \$1,000 = \$199,000

Cover contracts as follows: Becker Regional Studies, Denver \$53,000
Intern. Survey, Los Angeles \$106,000

Direct Munich transfers probably necessary: 40,000
Total \$199,000

	From Los Angeles	From Denver	
<u>1st advance requested 18 June 1969</u>			
For New York	\$23,000	\$18,600	}
For Munich - direct \$8,000			
			-49,000
			150,000 balance
<u>2nd advance requested September 1969</u>			
For New York	16,666	8,334	}
For Munich - direct 15,000			
			-40,000
			110,000 balance
<u>3rd advance requested December 1969</u>			
For New York	32,334	14,666	}
For Munich - direct 8,000			
			-55,000
			55,000 balance
<u>4th advance requested 19 March 1970</u>			
For New York	34,000	12,000	}
For Munich - direct 9,000			
	25,000		
	\$40,000	\$53,000	-55,000
	56,000	90,000	0 balance

DO NOT EXCEED \$106,000 from ☐ ☐
OR 53,000 from ☐ ☐

020846 OCT 3 '69

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE Project AERODYNAMIC	DATE September 1969		AMOUNT \$8,334.00	020847 Oct 3, '69								
	PAYABLE TO [Signature]	ROOM 4038	BUILDING HQS	TELEPHONE EXT. 6638									
PURPOSE Second-quarter advance for Project AERODYNAMIC. CUS will provide payment instructions. (Denver)													
STATUS OF OUTSTANDING ADVANCES			I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the place of accounting stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.										
DATE	AMOUNT	UNACCOUNTED BALANCE	DUE DATE		I authorize my agent, whose signature appears below, to receive currency amounting to _____ of official funds on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent.								
			ON ARRIVAL AT DESTINATION ON OR ABOUT										
			MONTHLY—ON THE LAST WORKDAY OF EACH MONTH		DATE SIGNATURE OF ADVANCEE								
			Project quarterly accounting										
			PLACE OF ACCOUNTING		DATE SIGNATURE OF AGENT								
REQUESTING OFFICER			APPROVED		RECEIPT FOR FUNDS ADVANCED								
DATE	SIGNATURE [Signature]		DATE	SIGNATURE OF APPROVING OFFICER [Signature]		I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.							
I CERTIFY FUNDS ARE AVAILABLE			CERTIFIED FOR PAYMENT OR CREDIT		AMOUNT								
OBLIGATION REF. NO.		CHARGE FAN ACCOUNT NO. 0134-0612	DATE		SIGNATURE OF <input type="checkbox"/> ADVANCEE <input type="checkbox"/> AGENT								
DATE	SIGNATURE OF AUTHORIZING OFFICER		AUTHORIZED CERTIFYING OFFICER										
SPACE BELOW FOR EXCLUSIVE USE OF OFFICE OF FINANCE													
DESCRIPTION—ALL OTHER ACCOUNTS 13-33		28-33 T/A NO. SHIP. DOC. NO.	34-39 STATION CODE REC. RPT. NO. PROJECT NO.	40-41 E X C O P O S E D N E	42-47 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	48-49 OBL. REF. SUB. NO.	50 C O I D O E	51-54 GENERAL LEDGER ACCT. NO.	55-66 COST—FAN ACCOUNT SYMBOL	61-66 CK. NO. X REF. NO.	67-70 OBJECT CLASS 68-70 DUE DATE	71-80 AMOUNT DEBIT CREDIT	
DATE	PREPARED BY			DATE	REVIEWED BY			TOTALS					

REQUEST FOR ADVANCE OF FUNDS		NAME OF ADVANCEE Project AERODYNAMIC		DATE September 1969		AMOUNT \$15,000.00		DATE-VOUCHER NO. 2-12						
		PAYABLE TO []		ROOM 4D38	BUILDING HQS	TELEPHONE EXT. 6638		013591 Sept 5, '69						
PURPOSE Second quarter advance to Project AERODYNAMIC Munich office. CCS will provide payment instructions.														
STATUS OF OUTSTANDING ADVANCES				I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the place of accounting stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.										
DATE	AMOUNT	UNACCOUNTED BALANCE	DUE DATE			I authorize my agent, whose signature appears below, to receive currency amounting to _____ of official funds on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent.								
			ON ARRIVAL AT DESTINATION ON OR ABOUT											
			MONTHLY—ON THE LAST WORKDAY OF EACH MONTH			DATE		SIGNATURE OF ADVANCEE						
			Project quarterly accounting											
			PLACE OF ACCOUNTING			DATE		SIGNATURE OF AGENT						
REQUESTING OFFICER				APPROVED				RECEIPT FOR FUNDS ADVANCED						
DATE	SIGNATURE []			DATE	SIGNATURE OF APPROVING OFFICER []			I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.						
I CERTIFY FUNDS ARE AVAILABLE				J. CSB/POH										
OBLIGATION REF. NO.		CHARGE FAN ACCOUNT NO.		CERTIFIED FOR PAYMENT OR CREDIT				AMOUNT						
		0134-0612												
DATE	SIGNATURE OF AUTHORIZING OFFICER			DATE	AUTHORIZED CERTIFYING OFFICER			SIGNATURE OF <input type="checkbox"/> ADVANCEE <input type="checkbox"/> AGENT						
SPACE BELOW FOR EXCLUSIVE USE OF OFFICE OF FINANCE														
DESCRIPTION—ALL OTHER ACCOUNTS 13-33				34-39	40-41	42-47	48-49	50	51-54	55-66	67-70	71-80		
DESCRIPTION— ADVANCE ACCOUNTS 13-27				28-33	E X C O P E D N E	OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	OBL. REF. SUB. NO.	L O D I N G	GENERAL LEDGER ACCT. NO.	COST—FAN ACCOUNT SYMBOL		67-70 OBJECT CLASS	71-80 AMOUNT	
				T/A NO. SHIP. DOC. NO.						REC. RPT. NO.	PROJECT NO.		61-66 CK. NO. X REF. NO.	68-70 DUE DATE
DATE	PREPARED BY			DATE	REVIEWED BY			TOTALS						

SECRET (When filled in)

REQUEST FOR ADVANCE OF FUNDS		NAME OF ADVANCEE <i>Project Aerodynamics</i>		DATE <i>15 Dec 69</i>		AMOUNT <i>\$8,000</i>		DATE - VOUCHER NO. 2-12 <i>4 copies</i>															
		PAYABLE TO <i>[Signature]</i>		ROOM <i>etc</i>		BUILDING						TELEPHONE EXT.											
PURPOSE <i>Third quarter advance to Project Aerodynamics Manual office. CCS will provide payment instructions</i>																							
STATUS OF OUTSTANDING ADVANCES				I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the place of accounting stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.																			
DATE		AMOUNT		UNACCOUNTED BALANCE		DUE DATE		<input checked="" type="checkbox"/>		I authorize my agent, whose signature appears below, to receive currency amounting to _____ of official funds on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent.													
						ON ARRIVAL AT DESTINATION ON OR ABOUT																	
						MONTHLY—ON THE LAST WORKDAY OF EACH MONTH				DATE													
						<i>Project quarterly accounting</i> PLACE OF ACCOUNTING				SIGNATURE OF ADVANCEE													
										DATE													
										SIGNATURE OF AGENT													
REQUESTING OFFICER				APPROVED				RECEIPT FOR FUNDS ADVANCED															
DATE		SIGNATURE <i>[Signature]</i>		DATE		SIGNATURE OF APPROVING OFFICER <i>[Signature]</i>		I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.															
I CERTIFY FUNDS ARE AVAILABLE				CERTIFIED FOR PAYMENT OR CREDIT				DATE <i>10/10/69</i>															
OBLIGATION REF. NO.		CHARGE FAN ACCOUNT NO. <i>0134-0612</i>		DATE		AUTHORIZED CERTIFYING OFFICER		SIGNATURE OF <input type="checkbox"/> ADVANCEE <input type="checkbox"/> AGENT															
DATE		SIGNATURE OF AUTHORIZING OFFICER																					
SPACE BELOW FOR EXCLUSIVE USE OF OFFICE OF FINANCE																							
DESCRIPTION—ALL OTHER ACCOUNTS 13-33				34-39		40-41		42-47		48-49		50		51-54		55-66		67-70		71-80			
DESCRIPTION— ADVANCE ACCOUNTS 13-27				28-33		34-39		40-41		42-47		48-49		50		51-54		55-66		67-70		71-80	
				T/A NO. SHIP. DOC. NO.		STATION CODE REC. RPT. NO.		E X C O P O S E D N E		OBL. REF. NO. ADVANCE ACCT. NO.		OBL. REF. NO. SUB. NO.		L O D G E		GENERAL LEDGER ACCT. NO.		F U N D S		61-66 CK. NO. X REF. NO.		68-70 DUE DATE	
				32-33 DIV.		PROJECT NO.		EMP. NO.															
DATE				PREPARED BY				DATE				REVIEWED BY				TOTALS							

SECRET

GROUP 1
EXCLUDED FROM AUTOMATIC
DOWNGRADING AND
DECLASSIFICATION

SECRET (When filled in)

REQUEST FOR ADVANCE OF FUNDS		NAME OF ADVANCEE <i>D. H. O.</i>		DATE		AMOUNT <i>14,666</i> 112,000		DATE - VOUCHER NO. 2-12																				
		PAYABLE <i>D. H. O.</i>		ROOM	BUILDING	TELEPHONE EXT.																						
PURPOSE <i>D. H. O. (Donner)</i>																												
STATUS OF OUTSTANDING ADVANCES				<i>I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the place of accounting stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.</i>																								
DATE		AMOUNT		UNACCOUNTED BALANCE		DUE DATE		<i>I authorize my agent, whose signature appears below, to receive currency amounting to _____ of official funds on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent.</i>																				
						<input checked="" type="checkbox"/> ON ARRIVAL AT DESTINATION ON OR ABOUT <input type="checkbox"/> MONTHLY—ON THE LAST WORKDAY OF EACH MONTH																						
								DATE																				
								SIGNATURE OF ADVANCEE																				
								DATE																				
								SIGNATURE OF AGENT																				
REQUESTING OFFICER				APPROVED				RECEIPT FOR FUNDS ADVANCED																				
DATE		SIGNATURE		DATE		SIGNATURE OF APPROVING OFFICER		<i>I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.</i>																				
I CERTIFY FUNDS ARE AVAILABLE				CERTIFIED FOR PAYMENT OR CREDIT				DATE																				
OBLIGATION REF. NO.		CHARGE FAN ACCOUNT NO.		DATE				AMOUNT																				
		<i>0134-0612</i>																										
DATE		SIGNATURE OF AUTHORIZING OFFICER		AUTHORIZED CERTIFYING OFFICER				SIGNATURE OF <input type="checkbox"/> ADVANCEE <input type="checkbox"/> AGENT																				
SPACE BELOW FOR EXCLUSIVE USE OF OFFICE OF FINANCE																												
DESCRIPTION—ALL OTHER ACCOUNTS 13-33				34-39 STATION CODE		40-41 E X C H A N G E		42-47 OBLIG. REF. NO.		48-49 OBL. REF. SUB. NO.		50 C L O S E		51-54 GENERAL LEDGER ACCT. NO.		55-66 COST—FAN ACCOUNT SYMBOL		67-70 OBJECT CLASS		71-80 AMOUNT								
DESCRIPTION—ADVANCE ACCOUNTS 13-27				28-33 T/A NO. SHIP. DOC. NO.		32-33 DIV.		REC. RPT. NO.		PROJECT NO.		EMP. NO.		F U N D S		61-66 CK. NO. X REF. NO.		68-70 DUE DATE		DEBIT		CREDIT						
DATE		PREPARED BY				DATE		REVIEWED BY															TOTALS					

SECRET

GROUP 1
EXCLUDED FROM AUTOMATIC
DOWNGRADING AND
DECLASSIFICATION

REQUEST FOR ADVANCE OF FUNDS		NAME OF ADVANCEE <i>Project Aerodynamics</i>		DATE <i>15 December 1969</i>	AMOUNT <i>32,334</i> \$34,000	DATE-VOUCHER NO. 2-12					
PAYABLE TO <i>C</i>		ROOM <i>1</i>	BUILDING	TELEPHONE EXT.							
PURPOSE <i>Third-quarter advance for Project Aerodynamics. CCS will provide payment instructions (Los Angeles).</i>											
STATUS OF OUTSTANDING ADVANCES				I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the place of accounting stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.							
DATE	AMOUNT	UNACCOUNTED BALANCE	DUE DATE	<input type="checkbox"/> <i>I authorize my agent, whose signature appears below, to receive currency amounting to _____ of official funds on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent.</i> DATE _____ SIGNATURE OF ADVANCEE _____		DATE _____ SIGNATURE OF AGENT _____					
			ON ARRIVAL AT DESTINATION ON OR ABOUT _____								
			MONTHLY—ON THE LAST WORKDAY OF EACH MONTH _____								
			PLACE OF ACCOUNTING _____								
REQUESTING OFFICER			APPROVED		RECEIPT FOR FUNDS ADVANCED						
DATE	SIGNATURE		DATE	SIGNATURE OF APPROVING OFFICER		<i>I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.</i> DATE _____ AMOUNT _____					
I CERTIFY FUNDS ARE AVAILABLE											
OBLIGATION REF. NO.		CHARGE FAN ACCOUNT NO.	CERTIFIED FOR PAYMENT OR CREDIT								
		<i>0134-0612</i>									
DATE	SIGNATURE OF AUTHORIZING OFFICER		DATE	AUTHORIZED CERTIFYING OFFICER		SIGNATURE OF <input type="checkbox"/> ADVANCEE <input type="checkbox"/> AGENT					
SPACE BELOW FOR EXCLUSIVE USE OF OFFICE OF FINANCE											
DESCRIPTION—ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-41 E X C P O S E D N E D	42-47 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	48-49 OBL. REF. SUB. NO.	50 L O I D O E	51-54 GENERAL LEDGER ACCT. NO.	55-66 COST—FAN ACCOUNT SYMBOL	67-70 OBJECT CLASS	71-80 AMOUNT	
DESCRIPTION— ADVANCE ACCOUNTS 13-27		28-33 T/A NO. SHIP. DOC. NO. 32-33 DIV.	REC. RPT. NO. PROJECT NO.					61-66 CK. NO. X REF. NO.	68-70 DUE DATE	DEBIT	CREDIT
DATE	PREPARED BY			DATE	REVIEWED BY			TOTALS			

REQUEST FOR ADVANCE OF FUNDS		NAME OF ADVANCEE <i>Project Perodiprom</i>		DATE <i>14/11/62</i>		AMOUNT <i>\$12,100</i>		DATE-VOUCHER NO. 2-12																	
		PAYABLE TO <i>[Signature]</i>		ROOM	BUILDING	TELEPHONE EXT.																			
PURPOSE <i>Fourth quarter advance for Project Perodiprom. CGS has provided instructions for payment from from Denver.</i>																									
STATUS OF OUTSTANDING ADVANCES				I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the place of accounting stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.																					
DATE	AMOUNT	UNACCOUNTED BALANCE	DUE DATE				I authorize my agent, whose signature appears below, to receive currency amounting to _____ of official funds on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent.																		
			ON ARRIVAL AT DESTINATION ON OR ABOUT																						
			MONTHLY—ON THE LAST WORKDAY OF EACH MONTH				DATE		SIGNATURE OF ADVANCEE																
			PLACE OF ACCOUNTING				DATE		SIGNATURE OF AGENT																
REQUESTING OFFICER				APPROVED				RECEIPT FOR FUNDS ADVANCED																	
DATE	SIGNATURE			DATE	SIGNATURE OF APPROVING OFFICER			I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.																	
I CERTIFY FUNDS ARE AVAILABLE				CERTIFIED FOR PAYMENT OR CREDIT																					
OBLIGATION REF. NO.		CHARGE FAN ACCOUNT NO.		DATE		AUTHORIZED CERTIFYING OFFICER		DATE		AMOUNT															
DATE		SIGNATURE OF AUTHORIZING OFFICER						SIGNATURE OF <input type="checkbox"/> ADVANCEE <input type="checkbox"/> AGENT																	
SPACE BELOW FOR EXCLUSIVE USE OF OFFICE OF FINANCE																									
DESCRIPTION—ALL OTHER ACCOUNTS 13-33				34-39 STATION CODE		40-41 E X C O P O S E D		42-47 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		48-49 OBL. REF. SUB. NO.		50 L C I D O E		51-54 GENERAL LEDGER ACCT. NO.		55-66 COST—FAN ACCOUNT SYMBOL		67-70 OBJECT CLASS		71-80 AMOUNT					
DESCRIPTION— ADVANCE ACCOUNTS 13-27				28-33 T/A NO. SHIP, DOC. NO. 32-33 DIV.		REC. RPT. NO. PROJECT NO.												61-66 CK. NO. X REF. NO.		68-70 DUE DATE		DEBIT		CREDIT	
DATE		PREPARED BY				DATE		REVIEWED BY				TOTALS													

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE <i>Project Aerodynamics</i>		DATE <i>1971 March 1970</i>		AMOUNT <i>\$25,000</i>		DATE-VOUCHER NO. 2-12																						
	PAYABLE TO <i>C</i>		ROOM <i>4D30</i>		BUILDING <i>Hq</i>						TELEPHONE EXT. <i>5877</i>																		
PURPOSE <i>Fourth quarter advance to Project Aerodynamics Miami office. CCS will provide payment instructions.</i>																													
STATUS OF OUTSTANDING ADVANCES					I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the place of accounting stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.																								
DATE		AMOUNT		UNACCOUNTED BALANCE		DUE DATE		<input checked="" type="checkbox"/> I authorize my agent, whose signature appears below, to receive currency amounting to _____ of official funds on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent.																					
						ON ARRIVAL AT DESTINATION ON OR ABOUT MONTHLY—ON THE LAST WORKDAY OF EACH MONTH																							
						<i>Project Accounting</i> PLACE OF ACCOUNTING		DATE		SIGNATURE OF ADVANCEE																			
								DATE		SIGNATURE OF AGENT																			
REQUESTING OFFICER					APPROVED			RECEIPT FOR FUNDS ADVANCED																					
DATE		SIGNATURE			DATE		SIGNATURE OF APPROVING OFFICER			I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.																			
I CERTIFY FUNDS ARE AVAILABLE					CERTIFIED FOR PAYMENT OR CREDIT <input checked="" type="checkbox"/>			DATE		AMOUNT																			
OBLIGATION REF. NO.		CHARGE FAN ACCOUNT NO.						DATE		SIGNATURE OF <input type="checkbox"/> ADVANCEE <input type="checkbox"/> AGENT																			
DATE		SIGNATURE OF AUTHORIZING OFFICER																											
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DESCRIPTION—ADVANCE ACCOUNTS 13-27				28-33		32-33		42-47 ADVANCE ACCT. NO.		OBL. REF. SUB. NO.		L O I D O E		GENERAL LEDGER ACCT. NO.		F U N D S		61-66 CK. NO.		68-70 DUE DATE		DEBIT		CREDIT					
				T/A NO. SHIP. DOC. NO.		REC. RPT. NO. PROJECT NO.		EMP. NO.										X REF. NO.											
DATE		PREPARED BY				DATE		REVIEWED BY																TOTALS					

SECRET (When filled in)

REQUEST FOR ADVANCE OF FUNDS	NAME OF ADVANCEE <i>Project Herodotus</i>	DATE <i>19 March 1970</i>	AMOUNT <i>\$17,000</i>	DATE-VOUCHER NO. 2-12								
	PAYABLE TO <i>E -</i>	ROOM	BUILDING			TELEPHONE EXT.						
PURPOSE <i>Quarter advance for Project Herodotus. CCS will provide instructions for payment from Los Angeles.</i>												
STATUS OF OUTSTANDING ADVANCES			I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the place of accounting stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.									
DATE	AMOUNT	UNACCOUNTED BALANCE	DUE DATE	I authorize my agent, whose signature appears below, to receive currency amounting to _____ of official funds on my behalf and acknowledge receipt of such funds and my responsibility therefor, when paid to my agent.								
			ON ARRIVAL AT DESTINATION ON OR ABOUT									
			MONTHLY—ON THE LAST WORKDAY OF EACH MONTH	DATE	SIGNATURE OF ADVANCEE							
			PLACE OF ACCOUNTING	DATE	SIGNATURE OF AGENT							
REQUESTING OFFICER			APPROVED		RECEIPT FOR FUNDS ADVANCED							
DATE	SIGNATURE		DATE	SIGNATURE OF APPROVING OFFICER	I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.							
I CERTIFY FUNDS ARE AVAILABLE			CERTIFIED FOR PAYMENT OR CREDIT DATE _____ AUTHORIZED CERTIFYING OFFICER _____									
OBLIGATION REF. NO.	CHARGE FAN ACCOUNT NO. <i>0134-0612</i>				DATE	AMOUNT						
DATE	SIGNATURE OF AUTHORIZING OFFICER		SIGNATURE OF <input type="checkbox"/> ADVANCEE <input type="checkbox"/> AGENT									
SPACE BELOW FOR EXCLUSIVE USE OF OFFICE OF FINANCE												
DESCRIPTION—ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-41 E X C O P E D N E D	42-47 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	48-49 OBL. REF. SUB. NO.	50 C L O S E	51-54 GENERAL LEDGER ACCT. NO.	55-66 COST—FAN ACCOUNT SYMBOL		67-70 OBJECT CLASS	71-80 AMOUNT	
DESCRIPTION— ADVANCE ACCOUNTS 13-27		28-33 Y/A NO. SHIP. DOC. NO. 32-33 DIV.	REC. RPT. NO. PROJECT NO.					61-66 CK. NO. X REF. NO.		68-70 DUE DATE	DEBIT	CREDIT
DATE	PREPARED BY			DATE	REVIEWED BY			TOTALS				

SECRET